

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
**SPECIAL DEPARTMENT: (200) Corrections, Department of**  
**Budget Unit: (228A080001) CBC District VIII**  
**Schedule 6**

|                                  | Fiscal Year 2019<br>Actual | Fiscal Year 2020<br>Estimated | Fiscal Year 2021<br>Department<br>Request | Fiscal Year 2021<br>Governor's<br>Recomm |
|----------------------------------|----------------------------|-------------------------------|---|--|
| Resources                        |                            |                               |   |  |
| Appropriations                   |                            |                               |   |  |
| Appropriation                    | \$ 8,084,521               | \$ 8,443,071                  | \$ 8,547,829                              | \$ 8,547,829                             |
| Legislative Adjustments          | 80,000                     | 95,000                        | 0   | 0  |
| Salary Adjustment                | 0                          | 0                             | 0   | 154,561                                  |
| OCIO Rate Adjustment             | 0                          | 9,758                         | 0   | 0  |
|                                  | <u>8,164,521</u>           | <u>8,547,829</u>              | <u>8,547,829</u>                          | <u>8,702,390</u>                         |
| Other Resources                  |                            |                               |   |  |
| Balance Brought Forward (Approps | 301,585                    | 374,695                       | 180,000                                   | 180,000                                  |
| Receipts                         |                            |                               |   |  |
| Reimbursement from Other Agenci  | 213,170                    | 0                             | 0   | 0  |
| Interest                         | 15,409                     | 17,500                        | 17,500                                    | 17,500                                   |
| Fees, Licenses & Permits         | 417,363                    | 430,000                       | 430,000                                   | 430,000                                  |
| Refunds & Reimbursements         | 1,008,138                  | 952,000                       | 963,500                                   | 963,500                                  |
| Other                            | 15,736                     | 20,000                        | 20,000                                    | 20,000                                   |
|                                  | <u>1,669,816</u>           | <u>1,419,500</u>              | <u>1,431,000</u>                          | <u>1,431,000</u>                         |
| Total Resources                  | <u>\$ 10,135,922</u>       | <u>\$ 10,342,024</u>          | <u>\$ 10,158,829</u>                      | <u>\$ 10,313,390</u>                     |
| FTE                              | <u>101.20</u>              | <u>102.00</u>                 | <u>102.00</u>                             | <u>102.00</u>                            |
| Disposition of Resources         |                            |                               |   |  |
| Personal Services-Salaries       | \$ 8,569,763               | \$ 9,196,974                  | \$ 9,196,974                              | \$ 9,351,535                             |
| Personal Travel In State         | 25,747                     | 20,000                        | 20,000                                    | 20,000                                   |
| State Vehicle Operation          | 27,182                     | 25,000                        | 25,000                                    | 25,000                                   |
| Personal Travel Out of State     | 1,521                      | 1,500                         | 1,500                                     | 1,500                                    |
| Office Supplies                  | 31,435                     | 23,500                        | 23,500                                    | 23,500                                   |
| Facility Maintenance Supplies    | 6,099                      | 5,000                         | 2,500                                     | 2,500                                    |

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|------------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.)   |                            |                               |   |  |
| Professional & Scientific Supplies | 21,277                     | 10,000                        | 10,000                                    | 10,000                                   |
| Housing & Subsistence Supplies     | 38,393                     | 35,000                        | 35,000                                    | 35,000                                   |
| Other Supplies                     | 11,410                     | 4,000                         | 4,000                                     | 4,000                                    |
| Food                               | 161,111                    | 135,000                       | 135,000                                   | 135,000                                  |
| Uniforms & Related Items           | 1,649                      | 1,000                         | 1,000                                     | 1,000                                    |
| Communications                     | 40,113                     | 42,000                        | 42,000                                    | 42,000                                   |
| Rentals                            | 197,364                    | 160,000                       | 160,000                                   | 160,000                                  |
| Utilities                          | 142,143                    | 125,000                       | 125,000                                   | 125,000                                  |
| Professional & Scientific Services | 116,659                    | 70,000                        | 70,000                                    | 70,000                                   |
| Outside Services                   | 17,175                     | 20,000                        | 20,000                                    | 20,000                                   |
| Advertising & Publicity            | 1,133                      | 1,160                         | 500                                       | 500                                      |
| Outside Repairs/Service            | 63,642                     | 50,000                        | 50,000                                    | 50,000                                   |
| Reimbursement to Other Agencies    | 110,013                    | 105,000                       | 105,000                                   | 105,000                                  |
| ITS Reimbursements                 | 8,204                      | 17,390                        | 17,390                                    | 17,390                                   |
| Equipment                          | 1,036                      | 1,000                         | 1,000                                     | 1,000                                    |
| Office Equipment                   | 1,564                      | 1,500                         | 1,000                                     | 1,000                                    |
| Equipment - Non-Inventory          | 0                          | 0                             | 465                                       | 465                                      |
| IT Equipment                       | 69,655                     | 32,000                        | 32,000                                    | 32,000                                   |
| Other Expense & Obligations        | 96,939                     | 80,000                        | 80,000                                    | 80,000                                   |
| Balance Carry Forward (Approps)    | 374,695                    | 180,000                       | 0   | 0  |
| Total Disposition of Resources     | <u>\$ 10,135,922</u>       | <u>\$ 10,342,024</u>          | <u>\$ 10,158,829</u>                      | <u>\$ 10,313,390</u>                     |